GFEBS
Cost Management / FM Master Data

World Wide MEPRs Conference

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Purpose

Define the GFEBS Line of Accounting

GFEBS Terminology

Define the Cost Center structure and CC Build Strategy for the MEPRS Reporting activities.

Agenda

- GFEBS FM Master Data (previously known as the STANFINS APC Master File)
  - Compare GFEBS and STANFINS
- Terminology
- Data Elements
- Interfaces
- Reporting in GFEBS
- Funds Distribution
- Building a Cost Center Spreadsheet

Master Data
STANFINS

97 0 0130 1881 74 7437 P847700.25SUR
S05015

MDEP: VIRQ

PD: T6

MEPRS: BEEA

LC: 25

FCA: F4610

FAC: 3

Master Data
GFEBS Terminology

Fund BSN, Limit, FY, Years Available, FAC

Fund Center OA ASN

Functional Area: ARMY PE (APE), MDEP (2020 / 2040)
BAG APE (0130 Funds)

Commitment Item GLAC . EOR

Cost Center / Cost Objects

Funded Program: Used to fence funds (0012 / CNP0)

Master Data
GFEBS

97 0 0130 1881 74 7437 P847700.25SUR S05015

Fund Fund Center Functional Area Commitment Item

01302J1D10 A74AB 101000 847700 6100.26EB

Cost Center GFEBS has 1 FSN

74AB0001

Note: 2J = 2 Position Limit Code for LIMIT 1881

Limit = 0000: is replaced by Supplemental Code

Your Questions
What Happened To??

- MEPRS Code – Cost Center, WBS Element, Internal Order
- FCA / Project Code – In the WBS element
- PD – Cost Center
- Point Account (AMS 7-8) – Cost Center only
- LC – Not in GFEBS
- RSC – TBD
- UIC – Cost Center

Data Elements

STANFINS:

TA FY APC EOR ODC DOCNBR

Commitment Obligation Accrual Disbursement

GFEBS: (FY and EOR)

Commitment Obligation Expense Disbursement

Document Number is system generated

APC = Fund, Fund Center, Functional Area, Commitment Item, and Cost Center

Terminology

- Cost Center – Organizational Level
- Cost Objects – Used to capture costs below organizational level.
  - Internal Order – For tasks that do not require further breakdown.
  - WBS Element (Work Breakdown Structure)
    - For FCA codes
    - Project Codes
    - Reimbursables
    - Tasks that require further breakdown (MEDCOM Directed Travel)
- Consume Budget – (Budget Relevant) - Spend Allotment
- Statistical Posting – Reporting only, does not consume budget

Terminology (Cont)

- Attributes
  - STANFINS: Field Names in the APC Master File

    Dept, BSN, Limit, OA, ASN etc.

  - GFEBS - Attributes in the files

    The FUND contains the BSN, Limit, DAF, FY etc. – These are called attributes within the FUND in GFEBS.

Cost Center Spreadsheet

- Identifies Organizational Hierarchy
  - Occupies Physical Space
  - Personnel Assigned
  - Consumes budget (spends allotment)

- Categories of Cost Center Spreadsheets
  - MEPRS Reporting Activities (35)
  - Non MEPRS Report Activities \
    - Center and Schools
    - MRMC / Labs
    - CHPPM

- Cost Center assigned to only 1 Fund Center (OA ASN)

System Interfaces

- Cost Center information must be loaded in Legacy Systems interfacing with GFEBS:
  - DCPS
  - DMLSS
  - DTS
  - Others ???

Reporting

Cumulative vs Non Cumulative Reporting

Non Cumulative (Default in GFEBS).

Commit	Obligation	Expense	Disbursement
10			
0	10		
0	0	10	
0	0	2	8

Cumulative

10	10	10	8

Both types of reports are available.

GFEBS Funds Distribution

- Level 1 – Army
- Level 2 – MEDCOM / MRMC HQs
- Level 3 – ASN (Hard Stop for fund execution)
- Below level 3 – Administrative distribution of Funds to Cost Centers.

How do we build
Your Cost Center File?

Documents used to build the Draft Cost Center File

- TDA (MTF, Dental, Vet)
  - They are a draft and you do not follow
  - MTF CDR organizes as they determine necessary
- Organizational Chart
- List of MEPRS codes from EASIV for your DMIS ID.
- FY 10 MEPRS Guide
- UIC list
- 37-100 – to help verify AMS codes
- APC Master File
- Alpha Roster of Civilian Employees
- UMR (Military)

Building the Draft CC File

- APC File is the source of the CC working file
  - Less Funding, Reimbursable and TPC APCs
  - A Cost Center is a group of 1 or more APCs
- Grouped by MEPRS code and sorted by Major TDA Paragraph number:

  010 – Special Staff, 100 – Dept of Medicine etc
- Draft hierarchy is established from the Org chart and TDA
  - Deputy Chief Department Cost Center

    DCCS DOM Cardiology CL
- Validate each CC and the Hierarchy, for your MTF.

  (And How do I do that?)

Validating the Draft Cost Centers

- Cost Centers contains 1 MEPRS code and 1 AMS code
- Is the MEPRS code a Cost Center? If not – WBS Element
  - People assigned to CC?
  - Occupies Physical Space?
  - Consumes Budget (spends allotment)?
- Does the MEPRS code need to be split into multiple Cost Centers? (JAG, IG, Safety, EEO etc)
- Is it the correct MEPRS Code?
- Is it the correct AMS Point Account?
  - Is there more than one AMS on the CC?
  - You cannot split a MEPRS code into multiple Cost Centers because it has multiple AMS codes.

Building a CC (Cont)

- Name the Cost Center (the same name for each MTF)
- Add DMIS ID Code to each CC
- Add TDA Paragraph to each CC
- Add the UIC for each CC
- Add the Zip Code for each CC
- Assign CC to each Civilian Employee using the APC
- Assign CC to each Soldier using the TDA paragraph in the UMR.

Building a CC (Cont)

- Develop the Cost Center Hierarchy (CCH). Establishes the

  Deputy Chief over each Department:

DCCS	DCA
DOM	RMD
DOS	IMD

- Assign the Hierarchy (same name for each MTF). The actual hierarchy may be different at each MTF
- CCH file is generated automatically from the CC file
- Cost Centers are numbered 1 - ???. This is the last step
- The CC number means nothing

Mock Windows

- Mock 1: D – 180 days. Stress test, no data validation
- Mock 2: D – 90 Days. Data is validated
- Mock 3: D – 45 Days. Data submitted to GFEBS
  (Data for Production)
- Files submitted in each Mock, for each Fund Center (ASN)
  - Cost Center File
  - Cost Center Hierarchy File (CCH)
  - WBS File
  - Faces to Spaces Files (Civilian and Military)

Facts

- DCPS posts to a CC only (not a WBS or Internal Order)
- CC has 1 MEPRS code and 1 AMS code
- CC does not have a FCA or Project code (WBS elements)
- You must create a Cost Transfer for employees being paid against FCA codes.

Payroll Cost Transfer

- MTT (Manual Time Tracking) Spreadsheet

  CC Activity Type # of Hours WBS

  - Uses standard rates for the Cost Transfer
  - EOR is generated automatically

- Manual FB50 (like a TA 20)

  CC Activity Type # of Hours EOR WBS

- Activity Types: Grouped by Pay Bands based upon Grade:

  Grades: 1-4 5-8 9-12 13-15

FALB / FALD

- FALB / FALD:
  - 1 WBS for each MTF
    - Additional WBS if FCA code is used
  - WBS is budget posting
  - Statistical Posting to CC
  - LOA loaded in DTS for each CC
    - Reports will show totals for each CC (Statistical Posting only)

What you need to do!!

- Correct the Payroll APC in DCPS
  - The APC in DCPS will generate the CC for the Civilian employee in GFEBS
- Provide Organization Chart
- Provide all TDAs for your MTF, AHCs, etc.
- Provide a list of Civilian Employees IAW prescribed format
  - 3 times (Why 3 Times?)
- MEDCOM HR is providing the UMR data

Example

How much is that Doggy in the Window?

- Consume Budget to buy a dog (Do the Costs Stop Here??)

  NO!!
- Shots and Registration (Pharmacy costs) (Different Functional Area)
- Build Dog House (Possible Construction Funding – New Fund)
- HVAC to Dog House (Shared with Main House). Determine allocation rules for the Utilities.
- Center and Schools to train dog to be watch dog (IO for the course)
- Dog is now community Watch dog. Allocate all costs to other homes in the area (using settlement rules)
- Loan Dog to another owner. WBS Element for reimbursement of costs.

In Closing

- Stay Positive
- GFEBS is a Good Thing
- It will make things easier (maybe not tomorrow, but very soon)
- GFEBS is a Good Thing
- Stay Positive. We are here to help you.
- Read this chart out loud each day